

GeFONSI Account Activity

Account Name: Alaska Fishermen's Fund

IRIS Fund Code: 1032

IRIS Fund Code	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1032	4/1/2021	\$12,437,913.25		0.00150000086197728	\$18,962.19	\$222,501.40
	4/2/2021	\$12,424,608.97		0.000000000000000000	\$0.00	\$222,501.40
	4/3/2021	\$12,424,608.97			\$0.00	\$222,501.40
	4/4/2021	\$12,424,608.97			\$0.00	\$222,501.40
	4/5/2021	\$12,424,631.11		0.00045681458062505	\$5,777.39	\$228,278.79
	4/6/2021	\$12,424,631.11		0.00056397415756143	\$7,135.91	\$235,414.70
	4/7/2021	\$12,424,631.11		-0.00020649413326250	(\$2,614.23)	\$232,800.47
	4/8/2021	\$12,424,631.11		0.00074583427055120	\$9,440.35	\$242,240.82
	4/9/2021	\$12,424,631.11		0.00006461062027513	\$818.41	\$243,059.23
	4/10/2021	\$12,424,631.11			\$0.00	\$243,059.23
	4/11/2021	\$12,424,631.11			\$0.00	\$243,059.23
	4/12/2021	\$12,424,631.11		-0.00016585268361321	(\$2,100.97)	\$240,958.26
	4/13/2021	\$12,424,631.11		0.00065600722069552	\$8,308.72	\$249,266.98
	4/14/2021	\$12,412,646.75		-0.00003104050907715	(\$393.03)	\$248,873.95
	4/15/2021	\$12,412,646.75		0.00129766475144825	\$16,430.41	\$265,304.36
	4/16/2021	\$12,411,655.02		-0.00003792276788564	(\$480.75)	\$264,823.61
	4/17/2021	\$12,411,655.02			\$0.00	\$264,823.61
	4/18/2021	\$12,411,655.02			\$0.00	\$264,823.61
	4/19/2021	\$12,407,945.90		-0.00042179166964779	(\$5,345.27)	\$259,478.34
	4/20/2021	\$12,407,945.90		-0.00040690564452076	(\$5,154.45)	\$254,323.89
	4/21/2021	\$12,407,945.90		0.00047211167154075	\$5,978.01	\$260,301.90
	4/22/2021	\$12,407,945.90		0.00002607185946138	\$330.28	\$260,632.18
	4/23/2021	\$12,429,743.27		0.00054177915786049	\$6,875.38	\$267,507.56
	4/24/2021	\$12,429,743.27			\$0.00	\$267,507.56
	4/25/2021	\$12,429,743.27			\$0.00	\$267,507.56
	4/26/2021	\$12,429,743.27		0.00021486314754470	\$2,728.17	\$270,235.73
	4/27/2021	\$12,429,743.27		-0.00048477044078994	(\$6,156.57)	\$264,079.16
	4/28/2021	\$12,422,167.24		0.00016063689139595	\$2,037.88	\$266,117.04
	4/29/2021	\$12,422,167.24		0.00011233359024959	\$1,425.32	\$267,542.36
	4/30/2021	\$12,402,815.92		-0.00052687330890254	(\$6,675.67)	\$260,866.69
	Monthly Account Totals:				\$57,327.48	
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